GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

FY 2021-22 Subsidy - Payment Security Mechanism - Central Generating Station M/s. NTPC Ltd., - Administrative Sanction for an amount of Rs.375,70,84,419/- due on 08.12.2021– Orders – Issued.

==========

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.173 Dated: 04/12/2021.

Read the following:-

1. G.O.Rt.No.46, Energy (Power.III) Dept., Dt.03.04.2021.
2. G.O.Rt.No.48, Energy (Power.III) Dept., Dt.15.04.2021.
3. G.O.Rt.No.56, Energy (Power.III) Dept., Dt.06.05.2021.
4. G.O.Rt.No.59, Energy (Power.III) Dept., Dt.12.05.2021.
5. G.O.Rt.No.60, Energy (Power.III) Dept., Dt.13.05.2021.
6. G.O.Rt.No.63, Energy (Power.III) Dept., Dt.24.05.2021.
7. G.O.Rt.No.67, Energy (Power.III) Dept., Dt.01.06.2021.
8. G.O.Rt.No.68, Energy (Power.III) Dept., Dt.01.06.2021.
9. G.O.Rt.No.72, Energy (Power.III) Dept., Dt.11.06.2021.
10. G.O.Rt.No.81, Energy (Power.III) Dept., Dt.30.06.2021.
11. G.O.Rt.No.82, Energy (Power.III) Dept., Dt.02.07.2021.
12. G.O.Rt.No.83, Energy (Power.III) Dept., Dt.07.07.2021.
13. G.O.Rt.No.91, Energy (Power.III) Dept., Dt.16.07.2021.
14. G.O.Rt.No.108, Energy (Power.III) Dept., Dt.17.08.2021.
15. G.O.Rt.No.109, Energy (Power.III) Dept., Dt.17.08.2021.
16. G.O.Rt.No.110, Energy (Power.III) Dept., Dt.17.08.2021.
17. G.O.Rt.No.111, Energy (Power.III) Dept., Dt.19.08.2021.
18. G.O.Rt.No.140, Energy (Power.III) Dept., Dt.19.10.2021.
19. G.O.Rt.No.156, Energy (Power.III) Dept., Dt.11.11.2021.
20. From the Chairman APPCC, Vijayawada, Lr.No.Dir (Fin)/CGM (F)/GM©/DGM©/APPCC/AAO-I/D. No.1547/21, dt:19.11.2021.

*****

ORDER:-

In the reference 20th read above, the Chairman, APPCC has submitted that in adherence to the MoP orders vide MoP order No.23/22/2019-R&R, GOI, Dt.28/06/2019 and due to tight ways and means position of APDSICOMs, a Bill Discounting facility was availed on 12th January, 2021 for 330 days to discharge the power purchase liability of M/s. NTPC Limited for the invoices raised for the period from October, 2020 for an amount of Rs.375,70,84,419/-, and the due date of bill discounting commitment falls on 08th December, 2021.

2. The Chairman APPCC, Vijayawada has requested the Government to arrange to release the amount of Rs.375,70,84,419/- to State Bank of India, New Delhi directly through IBTS Inter Branch on due date i.e. on 08-12-2021 from the Subsidy payable to APDISCOMs for the FY 2021-22 and lift out the DISCOMs from the commitment.

3. After careful examination, Government hereby accord Administrative sanction for an amount of Rs.375,70,84,419/- (Rupees three hundred seventy five crore seventy lakhs eighty four thousand four hundred and nineteen only) to meet the expenditure under the following Heads of Account, towards Payment Security Mechanism notified by the Government of India, direct to State Bank of India, New Delhi due from the subsidy amounts payable to APDISCOMs for the Financial Year 2021-22, in relaxation of quarterly regulations, on behalf of M/s.NTPC Ltd., to lift out the APDISCOMs from the commitment.

(In Rs.)

Head of Account	Budget Provision in BE 2021-22	Expenditure incurred so far	Amount sanctioned under this order	Balance Amount available
2801-05-800-00-16-330-332-VN Assistance to APTRANSCO Ltd. for providing subsidy to Aquaculture Farmers	500,00,00,000	1,15,68,26,551	375,70,84,419	8,60,89,030
Total	500,00,00,000	1,15,68,26,551	375,70,84,419	8,60,89,030

4. The Drawing and Disbursing Officer, Energy department, A.P. Secretariat shall remit the above amount in the following Bank Account of the State Bank of India, New Delhi:

Account Number	Account Name	Bank Branch & Details	IFSC Code
2399962	EXIMBILLS SUSPENSE AC OUTWARD BILLS	State Bank of India, Corporate Accounts Group, Gole Market, New Delhi-110001 Ref No.1731321BN0000020	SBIN0017313

5. The Chairman, APPCC, Vijayawada, shall take necessary further action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman, APPCC, Vijayawada.
The Chairman & Managing Director, NTPC, New Delhi.
The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy department.
The Energy (OP) department.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (Budget-I) department
SF/SC. (Computer No.1572147)

// FORWARDED :: BY ORDER //

SECTION OFFICER

Signature Not Verified

Digitally signed by KUMARA REDDY B A V P
Date: 2021.12.04 14:59:14 IST